

**Kirkwood School District
Financial Summary
6/30/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total	
Beg Fund Balance	\$ 28,034,596.34	\$ 2,299,866.01	\$ 1,386,602.30	\$ 1,269,935.63	\$ 1,807,237.73	\$ 57,518.14	\$ 34,855,756.15	
Revenue	\$ 7,480,055.99	\$ 318,902.85	\$ 292,798.07	\$ 293,580.88	\$ 293,003.53	\$ 143,671.73	\$ 8,822,013.05	
Expenditures	\$ 11,588,124.40	\$ 305,833.94	\$ 91,382.68	\$ 82,141.14	\$ 362,137.82	\$ -	\$ 12,429,619.98	
Ending Fund Balance	<u>\$ 23,926,527.93</u>	<u>\$ 2,312,934.92</u>	<u>\$ 1,588,017.69</u>	<u>\$ 1,481,375.37</u>	<u>\$ 1,738,103.44</u>	<u>\$ 201,189.87</u>	<u>\$ 31,248,149.22</u>	
Cash & Investment Balances								
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>			
	Busey Bank	Cash Account	2.17%	N/A	\$	10,946,408.07		
	MOSIP	Cash Account	2.29%	N/A	\$	5,301,741.15		
	Busey Bank	CD	2.53%	07/01/19	\$	5,000,000.00		
	Busey Bank	CD	2.57%	08/01/19	\$	5,000,000.00		
	Busey Bank	CD	2.62%	09/01/19	\$	5,000,000.00		
	Enterprise Bank	Cash Account	N/A	N/A	\$	-		
	UMB Bank	Escrow	N/A	N/A	\$	-		
	Total					<u>\$</u>	<u>31,248,149.22</u>	

Debt Service Fund		Debt Service Cash & Investment Balances						
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
Beg Fund Balance	\$ 5,309,259.04	Busey Bank	Cash Account	2.17%	N/A	\$	2,868,350.11	
Revenue	\$ 563,141.45	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00	
Expenditures	\$ -	MOSIP	Cash Account	2.29%	N/A	\$	4,050.38	
Ending Fund Balance	<u>\$ 5,872,400.49</u>	Total					<u>\$</u>	<u>5,872,400.49</u>

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances						
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
Beg Fund Balance	\$ 4,575,659.74	Busey Bank	Cash Account	2.17%	N/A	\$	2,597,265.63	
Revenue	\$ 623,454.74	Busey Bank	CD	2.53%	08/01/19	\$	1,000,000.00	
Expenditures	\$ 452,817.31	Busey Bank	CD	2.65%	02/01/20	\$	1,000,000.00	
		United Healthcare	Cash Account	N/A	N/A	\$	149,031.54	
Ending Fund Balance	<u>\$ 4,746,297.17</u>	Total					<u>\$</u>	<u>4,746,297.17</u>

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JUNE 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	18,177,292.90	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	4,649,689.57	53,941,575.63	53,057,000.00	53,964,437.00	99.96
4	DELINQUENT TAXES	113,260.66	441,730.03	0.00	0.00	0.00
5	PROPOSITION C	495,641.88	5,272,453.56	5,159,000.00	5,159,000.00	102.20
6	FINANCIAL INSTITUTION TAX	0.00	426,698.61	465,920.00	465,920.00	91.58
7	M&M SURTAX	619,322.22	1,967,447.08	1,880,076.00	1,880,076.00	104.65
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	173,373.31	576,017.86	275,000.00	275,000.00	209.46
10	FOOD SERVICE	-2,303.61	1,082,733.16	969,590.00	969,590.00	111.67
11	TRANSFER TUITION	10,605.42	92,020.30	909,500.00	157,500.00	58.43
12	VTS PROGRAM & OTHER LOCAL REVENUES	640,314.64	1,234,244.38	226,000.00	1,019,312.00	121.09
13	LOCAL REVENUES-SUBTOTAL	6,699,904.09	65,034,920.61	62,942,086.00	63,890,835.00	101.79
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	45,343.77	65,000.00	65,000.00	69.76
16	STATE ASSESSED UTILITIES	0.00	848,488.37	855,000.00	855,000.00	99.24
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	893,832.14	920,000.00	920,000.00	97.16
19	STATE REVENUE					
20	BASIC FORMULA	57,482.00	895,293.27	809,000.00	809,000.00	110.67
21	BASIC FORMULA-CLASSROOM TRUST FUND	198,989.29	2,169,058.82	2,187,000.00	2,187,000.00	99.18
22	TRANSPORTATION	13,756.00	165,043.00	133,000.00	133,000.00	124.09
23	EARLY CHILDHOOD SPECIAL ED	401,541.28	1,912,101.32	1,729,125.00	1,912,101.00	100.00
24	EDUCATIONAL SCREENING - PAT	48,680.00	188,040.00	175,000.00	188,040.00	100.00
25	OTHER STATE AID	0.00	20,917.49	8,300.00	21,224.00	98.56
26	STATE-SUBTOTAL	720,448.57	5,350,453.90	5,041,425.00	5,250,365.00	101.91
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	192,125.00	22,016.00	0.00
29	FEDERAL LUNCH/BREAKFAST	35,474.45	407,899.70	456,600.00	456,600.00	89.33
30	TITLE I	0.00	116,143.14	125,000.00	189,220.74	61.38
31	TITLE II	0.00	71,185.51	80,000.00	92,875.36	76.65
32	PERKINS	24,228.88	37,635.94	36,000.00	38,466.00	97.84
33	OTHER- FEDERAL	0.00	0.00	0.00	18,794.53	0.00
34	FEDERAL-SUBTOTAL	59,703.33	632,864.29	889,725.00	817,972.63	77.37
35	TOTAL REVENUES	7,480,055.99	71,912,070.94	69,793,236.00	70,879,172.63	101.46

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JUNE 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	8,084,322.70	39,335,511.62	39,864,525.00	39,437,479.02	99.74
38	EARLY CHILDHOOD SPECIAL ED	281,266.80	1,824,387.82	1,801,250.00	1,854,609.76	98.37
39	STUDENT ACTIVITIES	201,385.28	1,324,931.36	1,238,654.00	1,326,345.84	99.89
40	CONTRACTED EDUCATIONAL SERVICES	11,740.98	95,324.71	114,534.00	100,698.99	94.66
41	SUPPORT SERVICES - PUPIL	21,942.74	194,934.48	140,130.00	361,796.73	53.88
42	GUIDANCE SERVICES	380,363.56	1,994,437.67	2,010,074.00	2,002,623.09	99.59
43	HEALTH SERVICES	68,917.74	478,657.81	521,456.00	488,668.48	97.95
44	IMPROVEMENT OF INSTRUCTION	121,889.88	1,153,550.35	1,376,112.00	1,189,003.50	97.02
45	MEDIA SERVICES	178,212.28	925,788.75	468,432.00	929,227.64	99.63
46	BOARD OF EDUCATION SERVICES	12,265.20	280,738.57	184,653.00	280,739.03	100.00
47	EXECUTIVE ADMINISTRATION	271,548.04	1,847,513.21	1,568,394.00	1,862,976.87	99.17
48	BUILDING LEVEL ADMINISTRATION	440,358.01	4,906,740.74	5,209,738.00	4,914,266.00	99.85
49	BUSINESS SERVICES	218,690.65	1,119,760.43	1,046,787.00	1,130,822.67	99.02
50	OPERATION OF PLANT	664,127.84	7,218,042.97	7,690,900.00	7,348,039.23	98.23
51	SAFETY & SECURITY	240,331.81	567,129.00	570,057.00	567,334.00	99.96
52	TRANSPORTATION	233,656.77	1,076,222.80	1,104,591.00	1,077,722.42	99.86
53	FOOD SERVICE	124,523.44	1,383,317.62	1,434,490.00	1,434,490.00	96.43
54	PRINCIPAL	0.00	68,505.09	27,192.00	68,504.00	100.00
55	INTEREST	0.00	402.47	402.00	402.00	100.12
56	COMMUNITY SERVICES	32,580.68	366,938.44	301,437.00	383,268.62	95.74
57	TOTAL EXPENDITURES	11,588,124.40	66,162,835.91	66,673,808.00	66,759,017.89	99.11
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,108,068.41	5,749,235.03	3,119,428.00	4,120,154.74	139.54
59	ENDING FUND BALANCE	-4,108,068.41	23,926,527.93	3,119,428.00	4,120,154.74	580.72

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2018-19

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 02-ACT

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JUNE 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,852,114.83	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	318,902.85	3,044,061.84	2,315,600.00	2,315,600.00	131.46
4	TOTAL ACTIVITY REVENUES	318,902.85	3,044,061.84	2,315,600.00	2,315,600.00	131.46
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	305,833.94	2,583,241.75	2,315,600.00	2,315,600.00	111.56
7	TOTAL ACTIVITY EXPENDITURES	305,833.94	2,583,241.75	2,315,600.00	2,315,600.00	111.56
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	13,068.91	460,820.09	0.00	0.00	0.00
9	ENDING FUND BALANCE	13,068.91	2,312,934.92	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JUNE 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,291,054.20	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	280,071.11	2,608,714.63	2,625,392.00	2,667,114.00	97.81
4	DELINQUENT TAXES	5,244.00	21,024.03	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	7,482.96	35,896.49	25,270.00	25,270.00	142.05
6	TOTAL REVENUE	292,798.07	2,665,635.15	2,650,662.00	2,692,384.00	99.01
7	EXPENDITURES					
8	SALARIES & BENEFITS	-50,949.45	193,856.49	268,684.00	215,121.00	90.12
9	MAINTENANCE/IMPROVEMENTS	142,332.13	3,174,815.17	2,751,416.00	3,388,858.00	93.68
10	TOTAL EXPENDITURES	91,382.68	3,368,671.66	3,020,100.00	3,603,979.00	93.47
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	201,415.39	-703,036.51	-369,438.00	-911,595.00	77.12
12	ENDING FUND BALANCE	201,415.39	1,588,017.69	-369,438.00	-911,595.00	-174.20

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JUNE 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,425,586.82	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	280,071.12	2,608,714.63	2,625,392.00	2,667,114.00	97.81
4	DELINQUENT TAXES	5,244.02	21,024.04	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	8,265.74	50,803.15	25,020.00	25,020.00	203.05
5.50	MISC. REV - SALE OF OLD IPADS	0.00	147,043.01	0.00	0.00	0.00
6	TOTAL REVENUE	293,580.88	2,827,584.83	2,650,412.00	2,692,134.00	105.03
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,604.34	1,133,356.15	1,221,747.00	1,133,356.15	100.00
9	PURCHASED SERVICES	24,963.21	276,300.47	340,065.00	279,165.69	98.97
10	SUPPLIES	12,355.68	236,155.41	135,332.00	236,155.41	100.00
11	EQUIPMENT	18,217.91	788,920.75	295,292.00	818,961.75	96.33
12	LEASE PURCHASE PRIN & INT	0.00	1,337,063.50	1,337,064.00	1,337,063.50	100.00
13	TOTAL EXPENDITURES	82,141.14	3,771,796.28	3,329,500.00	3,804,702.50	99.14
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	211,439.74	-944,211.45	-679,088.00	-1,112,568.50	84.87
15	ENDING FUND BALANCE	211,439.74	1,481,375.37	-679,088.00	-1,112,568.50	-133.15

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KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JUNE 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,415,167.23	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	227,358.78	2,424,782.70	2,412,972.00	2,412,972.00	100.49
4	ADVENTURE CLUB	3,566.08	1,430,051.04	94,200.00	1,338,780.00	106.82
5	SUMMER ADVENTURE CLUB	50,206.62	115,754.25	1,338,780.00	94,200.00	122.88
6	EARNINGS FROM INVESTMENTS	9,265.97	39,091.39	3,000.00	3,000.00	1,303.05
7	USDA GRANT (FEDERAL)	2,606.08	23,867.12	20,000.00	20,000.00	119.34
8	TOTAL LOCAL REVENUE	293,003.53	4,033,546.50	3,868,952.00	3,868,952.00	104.25
9	EXPENDITURES					
10	SALARIES & BENEFITS	269,288.82	3,152,719.07	2,963,800.00	3,071,008.78	102.66
11	PURCHASED SERVICES	10,765.88	88,838.41	141,950.00	88,838.41	100.00
12	SUPPLIES	22,585.12	246,320.81	323,150.00	246,320.81	100.00
13	CAPITAL IMPROVEMENTS/EQUIPMENT	59,498.00	222,732.00	200,000.00	222,732.00	100.00
14	TOTAL EXPENDITURES	362,137.82	3,710,610.29	3,628,900.00	3,628,900.00	102.25
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-69,134.29	322,936.21	240,052.00	240,052.00	134.53
16	ENDING FUND BALANCE	-69,134.29	1,738,103.44	240,052.00	240,052.00	724.05

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KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JUNE 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	116,106.66	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	138,005.33	2,608,714.63	2,625,392.00	2,667,114.00	97.81
4	DELINQUENT TAXES	5,666.40	14,018.58	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	143,671.73	2,622,733.21	2,625,392.00	2,667,114.00	98.34
7	EXPENDITURES					
8	PRINCIPAL	0.00	1,930,000.00	1,930,000.00	1,930,000.00	100.00
9	INTEREST	0.00	603,940.00	603,940.00	603,940.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	0.00	2,537,650.00	2,537,940.00	2,537,940.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	143,671.73	85,083.21	87,452.00	129,174.00	65.87
13	ENDING FUND BALANCE	143,671.73	201,189.87	87,452.00	129,174.00	155.75

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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JUNE 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	5,366,329.87	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	540,826.96	5,037,517.90	4,651,389.00	5,053,663.00	99.68
4	DELINQUENT TAXES	10,292.90	40,598.14	20,000.00	20,000.00	202.99
5	EARNINGS FROM INVESTMENTS	12,021.59	46,478.57	52,900.00	52,900.00	87.86
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	112,916.93	115,000.00	115,000.00	98.19
8	INTEREST SUBSIDY (FEDERAL)	0.00	297,680.88	295,773.00	295,773.00	100.65
11	TOTAL REVENUE	563,141.45	5,535,192.42	5,135,062.00	5,537,336.00	99.96
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	4,120,000.00	4,120,000.00	4,120,000.00	100.00
14	BOND INTEREST	0.00	908,671.80	908,672.00	908,672.00	100.00
15	FINANCE FEES, ETC.	0.00	450.00	3,500.00	3,500.00	12.86
16	TOTAL EXPENDITURES	0.00	5,029,121.80	5,032,172.00	5,032,172.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	563,141.45	506,070.62	102,890.00	505,164.00	100.18
18	ENDING FUND BALANCE	563,141.45	5,872,400.49	102,890.00	505,164.00	1,162.47

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
6/30/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,575,659.74	\$4,772,909.58
REVENUES	\$623,454.74	\$6,798,631.07
TOTAL REVENUES	\$623,454.74	\$6,798,631.07
EXPENDITURES	\$452,817.31	\$6,825,243.48
TOTAL EXPENDITURES	\$452,817.31	\$6,825,243.48
ENDING BALANCE	\$4,746,297.17	\$4,746,297.17
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$170,637.43	(\$26,612.41)